

Vote:130 Treasury Operations

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	0.000	0.000	0.0%	0.0%	0.0%
Non Wage	262.068	62.070	31.000	23.7%	11.8%	49.9%
Dev. GoU	0.000	0.000	0.000	0.0%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	262.068	62.070	31.000	23.7%	11.8%	49.9%
Total GoU+Ext Fin (MTEF)	262.068	62.070	31.000	23.7%	11.8%	49.9%
Arrears	156.819	96.393	96.365	61.5%	61.4%	100.0%
Total Budget	418.887	158.463	127.365	37.8%	30.4%	80.4%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	418.887	158.463	127.365	37.8%	30.4%	80.4%
Total Vote Budget Excluding Arrears	262.068	62.070	31.000	23.7%	11.8%	49.9%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1451 Treasury Operations	262.07	62.07	31.00	23.7%	11.8%	49.9%
Total for Vote	262.07	62.07	31.00	23.7%	11.8%	49.9%

Matters to note in budget execution

N/A

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1451 Treasury Operations	
31.070 Bn Shs	<i>SubProgram/Project :01 Administration</i>
Reason:	
<i>Items</i>	
31,070,000,000.000 UShs	263325 Contingency transfers
Reason:	

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(ii) Expenditures in excess of the original approved budget

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Section 26 of the PFMA provides for the establishment of the Contingencies Fund for responding to natural disasters which are unforeseen, unabsorbable and unavoidable. In the Financial Year 2019/20, Ugx 62.07bn was appropriated by Parliament towards the Contingencies Fund out of which Ugx 31bn was released to the Fund Account by December 31, 2019. Ugx 5bn was disbursed towards emergency relief under the Office of the Prime Minister.

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1451 Treasury Operations	418.89	158.46	127.36	37.8%	30.4%	80.4%
<i>Class: Outputs Funded</i>	<i>262.07</i>	<i>62.07</i>	<i>31.00</i>	<i>23.7%</i>	<i>11.8%</i>	<i>49.9%</i>
145153 Contingency Transfers	62.07	62.07	31.00	100.0%	49.9%	49.9%
145154 Capitalization	200.00	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>156.82</i>	<i>96.39</i>	<i>96.36</i>	<i>61.5%</i>	<i>61.4%</i>	<i>100.0%</i>
145199 Arrears	156.82	96.39	96.36	61.5%	61.4%	100.0%
Total for Vote	418.89	158.46	127.36	37.8%	30.4%	80.4%

Table V3.2: 2019/20 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Funded</i>	<i>262.07</i>	<i>62.07</i>	<i>31.00</i>	<i>23.7%</i>	<i>11.8%</i>	<i>49.9%</i>
263325 Contingency transfers	62.07	62.07	31.00	100.0%	49.9%	49.9%
264101 Contributions to Autonomous Institutions	200.00	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>156.82</i>	<i>96.39</i>	<i>96.36</i>	<i>61.5%</i>	<i>61.4%</i>	<i>100.0%</i>
321605 Domestic arrears (Budgeting)	156.82	96.39	96.36	61.5%	61.4%	100.0%
Total for Vote	418.89	158.46	127.36	37.8%	30.4%	80.4%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1451 Treasury Operations	418.89	158.46	127.36	37.8%	30.4%	80.4%
<i>Recurrent SubProgrammes</i>						

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01 Administration	418.89	158.46	127.36	37.8%	30.4%	80.4%
Total for Vote	418.89	158.46	127.36	37.8%	30.4%	80.4%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 51 Treasury Operations			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration			
<i>Outputs Funded</i>			
Output: 53 Contingency Transfers			
Respond to disaster occurrences	Replenished the contingency fund account with Ugx 31bn.	Item 263325 Contingency transfers	Spent 31,000,000
	Disbursed Ugx 5bn for emergency relief towards bududa mudslide victims under the Office of the Prime Minister		
Reasons for Variation in performance			
N/A			
			Total 31,000,000
			Wage Recurrent 0
			Non Wage Recurrent 31,000,000
			AIA 0
<i>Arrears</i>			
			Total For SubProgramme 31,000,000
			Wage Recurrent 0
			Non Wage Recurrent 31,000,000
			AIA 0
			GRAND TOTAL 31,000,000
			Wage Recurrent 0
			Non Wage Recurrent 31,000,000
			GoU Development 0
			External Financing 0
			AIA 0

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QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Program: 51 Treasury Operations			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration			
<i>Outputs Funded</i>			
Output: 53 Contingency Transfers			
Respond to disasters as and when they occur	Replenished the contingency fund account with Ugx 30bn	Item 263325 Contingency transfers	Spent 30,000,000
	Disbursed Ugx 5bn for emergency relief towards bududa mudslide victims under the Office of the Prime Minister		
Reasons for Variation in performance			
N/A			
Total			30,000,000
Wage Recurrent			0
Non Wage Recurrent			30,000,000
AIA			0
Output: 54 Capitalization			
	Capitalised Bank of Uganda by UGX 200Bn	Item	Spent
Reasons for Variation in performance			
Total			0
Wage Recurrent			0
Non Wage Recurrent			0
AIA			0
<i>Arrears</i>			
Total For SubProgramme			30,000,000
Wage Recurrent			0
Non Wage Recurrent			30,000,000
AIA			0
GRAND TOTAL			30,000,000
Wage Recurrent			0
Non Wage Recurrent			30,000,000
GoU Development			0
External Financing			0
AIA			0

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QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Program: 51 Treasury Operations

Recurrent Programmes

Subprogram: 01 Administration

Outputs Funded

Output: 53 Contingency Transfers

Respond to disasters as and when they occur	Item	Balance b/f	New Funds	Total
	263325 Contingency transfers	31,070,000	0	31,070,000
	Total	31,070,000	0	31,070,000
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>31,070,000</i>	<i>0</i>	<i>31,070,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Development Projects</i>				
	GRAND TOTAL	31,070,000	0	31,070,000
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>31,070,000</i>	<i>0</i>	<i>31,070,000</i>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>